

DR-2 Disclosure Summary Page

DR-2

Webster County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Webster	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/19/2015 10:45:24 AM	
Committee Code:	9190	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Petraline	First Name:	Diana	MI:	
Address:	764 9th Ave. N.				
City:	Fort Dodge	State:	IA	Zip Code:	50501
Phone:	515-576-6841				
E-Mail:	d.petraline@hotmail.com				

Chairperson

Last Name:	Geopfert	First Name:	Julia	MI:	
Address:	325 2nd Street NW				
City:	Ft. Dodge	State:	IA	Zip Code:	50501
Phone:	515-570-5017				
E-Mail:	jgeopfert@dodgenet.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,672.97
Schedule A: Cash Contributions Total	\$2,194.48
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,867.45
Schedule B: Expenditure Total	\$639.87
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,227.58

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/28/2014	1445 Check # 3346	Committee to Re-Elect Helen Miller 1936 15th Avenue North Ft. Dodge, IA 50501	N/A	\$500.00	
10/30/2014	Check #	Unitemized	N/A	\$25.00	
Donation					
11/14/2014	Check # 5664	Barber, Carol 2306 North 22nd Fort Dodge, IA 50501	None	\$600.00	
Rent deposit refund					
11/14/2014	19244 Check # 1004	Committee to Elect Bob Daniels 2607 Woodland Dr. Fort Dodge, IA 50501	N/A	\$20.00	
Donation					
12/29/2014	Check #	Unitemized	N/A	\$25.00	
12/29/2014	1361 Check # 1378	People for Beall 1928 North 22nd Street Fort Dodge, IA 50501	N/A	\$1,024.48	
Donation					

Total Regular Contributions	\$2,194.48
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,194.48

Schedule B: Expenditures

Sch-B

Webster County Democratic Central Committee	Status:	Filed
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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2014	Check # 2168	Barber, Carol 2306 North 22nd Fort Dodge, IA 50501	HQ Expenses	\$300.00
rent-1/2 month				
11/2/2014	Check # 2171	Office Max 2950 5th Ave S Fort Dodge, IA 50501	Office Equipment	\$100.91
Toner and paper				
11/3/2014	Check # 2172	Office Max 2950 5th Ave S Fort Dodge, IA 50501	Office Supplies	\$140.79
Supplies & software				
11/3/2014	Check # Unitemized	Webster County Auditor 703 Central Fort Dodge, IA 50501	Miscellaneous or Unitemized	\$10.00
Absentee voter list				
11/13/2014	Check # 2179	Fitzgerald, Shari 726 N 3rd St Fort Dodge, IA 50501	Office Supplies	\$88.17
supplies for election day-reimbursement				

Total Amount	\$639.87
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